

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S.Department of Housing and Urban Development
 Office of Public and Indian Housing
Expires 4/30/2011

Part I: Summary					
PHA Name: Housing Authority of the Town of Phillipsburg		Grant Type and Number Capital Fund Program Grant No: NJ39P02450110		Replacement Housing Factor Grant No: <div style="border: 1px solid black; padding: 2px; display: inline-block;"> FFY of Grant: 2010 </div> FFY of Grant: Approva	
Type of Grant <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: </div> <div> <input type="checkbox"/> Reserve for Disasters/Emergencies </div> <div> <input type="checkbox"/> Revised Annual Statement (Revision no:) <input type="checkbox"/> Final Performance and Evaluation Report </div> </div>					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost (1)	
		Original	Revised (2)	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21)	\$ 279,482.00	\$ -	\$ -	\$ -
3	1408 Management Improvemtns	\$ 82,213.00	\$ -	\$ -	\$ -
4	1410 Administration may not exceed 10% of line 21)	\$ 139,741.00	\$ -	\$ -	\$ -
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$ 67,000.00	\$ -	\$ -	\$ -
8	1440 Site Acquisition				
9	1450 Site Improvement	\$ 38,400.00	\$ -	\$ -	\$ -
10	1460 Dwelling Structures	\$ 598,550.00	\$ -	\$ -	\$ -
11	1465.1 Dwelling Equipment -Nonexpendable	\$ 170,525.00	\$ -	\$ -	\$ -
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment	\$ 21,500.00	\$ -	\$ -	\$ -
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activites (4)				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant (sum of lines 2 - 19)	\$ 1,397,411.00	\$ -	\$ -	\$ -
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - HardCosts				
25	Amount of Line 20 Related to Energy Conservation Measures				
1 To be completed for the Performance and Evaluation Report 2 To be completed for the Performance and Evaluation Report or a Revised Annual Statement 3 PHAs with under 250 units in management may use 100% of CFP Grants for operations					

4 RHF funds shall be included here

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost (1)	
		Original	Revised (2)	Obligated	Expended
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

276,946.00	

Part II: Supporting Pages

PHA Name: Housing Authority of the Town of Phillipsburg		Grant Type and Number Capital Fund Program Grant No: Replacement Housing Factor Grant No:		CFFP (Yes/No)		Federal FFY of Grant 2010		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
NJ024001	Concrete Paving	1450	Various	24,000.00				
NJ024002	Concrete Paving	1450	Various	14,400.00				
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24001 Heckman Annex
 24002 Heckman Terrace
 24003 Andover Kent Towers

24004 John O'Donnell Apts
 24005 Heckman House

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				Original	Revised	Funds Obligated	Funds Expended	
NJ024001	Exterior Railings	1460	Various	12,000.00				
NJ024004	Concrete/Balcony Repairs	1460	Various	17,750.00				
NJ024005	Exterior Walls/Window Sleeves	1460	Various	194,123.00				
NJ024005	Window Frames & Glazing	1460	Various	374,677.00				
	Total 1460			598,550.00	0.00	0.00	0.00	
NJ024001	Security Cameras	1465	Various	40,000.00				
NJ024001	Smoke/Fire Detection System	1465	Various	27,300.00				
NJ024003	Smoke/Fire Detection System	1465	Various	2,400.00				
NJ024003	Secuirty/Alarm System	1465	Various	40,000.00				
NJ024004	Smoke/Fire Detection System	1465	Various	3,850.00				
NJ024004	Fire Alarm System	1465	Various	1,975.00				
NJ024005	Secuirty/Alarm System	1465	Various	40,000.00				
NJ024005	Call Box System	1465	Various	15,000.00				
	Total 1465			170,525.00	0.00	0.00	0.00	

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				Original	Revised	Funds Obligated	Funds Expended	
NJ024001	Signage	1475	Various	1,500.00				
NJ024002	Signage	1475	Various	20,000.00				
	Total 1475			21,500.00	0.00	0.00	0.00	
PHA-Wide								
	Operations	1406		279,482.00				
	Management Improvement	1408		82,213.00				
	Administration	1410		139,741.00				
	A/E Fees Total	1430		55,000.00				
	Mold Indoor Air Quality Assess	1430		12,000.00				
	Total 1430			67,000.00				

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Part III Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the Town of Phillipsburg				Federal FFY of Grant 2010	
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates (1)
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
NJ024001	7/17/2012		7/17/2014		
NJ024002	7/17/2012		7/17/2014		

(1) Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the US Housing Act of 1937, as amended